

TIME: 4:58 PM  
 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF FINANCE  
 2003-04 PRORATA DETAIL by FUNDS\_HTLTH and HUMAN  
 2001-02 2001-02 COSTS 2003-04

FUND STATUS		PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND					
1	4020 Sec, CA Health and Human Services Agency					
	Nonbillable					
1	0001 General Fd	36,217	35,770	447	49,545	49,992
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		36,217	35,770	447	49,545	49,992
TOTAL OF ALL FUNDS		36,217	35,770	447	49,545	49,992

Summary for 'agency' = 4020 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
 N=NONBILLABLE FUNDS

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FUND STATUS		PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND					
2	<b>4100</b> State Council on Developmental Disabilities					
	Nonbillable					
2	0001 General Fd	0	-708	708	0	708
3	0890 Federal Trust Fd	414,476	284,350	130,126	538,732	668,858
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		414,476	283,642	130,834	538,732	669,566
TOTAL OF ALL FUNDS		414,476	283,642	130,834	538,732	669,566

Summary for 'agency' = 4100 (2 detail records)

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FUND STATUS		PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND					
3	<b>4120</b> Emergency Medical Services Authority					
	Billable					
4	<b>0194</b> Emerg. Med Svc Trng Prog Apprvl	8,645	1,033	7,612	8,982	16,594
5	<b>0312</b> Emerg. Medical Svc Personnel Fd	19,192	39,527	-20,335	19,941	-394
6	<b>3027</b> Trauma Care Fd	6,695	0	6,695	6,956	13,651
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		<b>34,532</b>	<b>40,560</b>	<b>-6,028</b>	<b>35,879</b>	<b>29,851</b>
	Nonbillable					
7	<b>0001</b> General Fd	34,041	104,053	-70,012	35,369	-34,643
8	<b>0890</b> Federal Trust Fd	36,608	63,923	-27,315	38,037	10,722
9	<b>1010001</b> General Fd Local Asst	616,083	0	616,083	640,126	1,256,209
10	<b>1010890</b> Federal Trust Fd	49,831	0	49,831	51,775	101,606
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		<b>736,563</b>	<b>167,976</b>	<b>568,587</b>	<b>765,307</b>	<b>1,333,894</b>
TOTAL OF ALL FUNDS		<b>771,095</b>	<b>208,536</b>	<b>562,559</b>	<b>801,186</b>	<b>1,363,745</b>

Summary for 'agency' = 4120 (7 detail records)

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FUND STATUS		PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND					
4	<b>4130</b> Health and Human Services Agency Data Ctr, CA					
	Billable					
11	<b>0632</b> HHS Agency Data Ctr Rev Fd	1,700,574	2,100,454	-399,880	2,066,958	1,667,078
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		1,700,574	2,100,454	-399,880	2,066,958	1,667,078
TOTAL OF ALL FUNDS		1,700,574	2,100,454	-399,880	2,066,958	1,667,078

Summary for 'agency' = 4130 (1 detail record)

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FUND STATUS			PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER NAME OF FUND							
5	<b>4140</b>	Office Statewide Health Planning-Develop					
	Billable						
12	<b>0121</b>	Hosp. Bldg Fd	461,935	573,274	-111,339	645,292	533,953
13	<b>0143</b>	Hlth Data and Planning Fd,	351,829	463,794	-111,965	491,481	379,516
14	<b>0181</b>	Registered Nurse Education Fd	3,986	23,622	-19,636	5,569	-14,067
15	<b>0518</b>	Hlth Facility Const Loan Insurance	121,775	127,410	-5,635	170,111	164,476
16	<b>0829</b>	Hlth Professns Education Fd	5,278	2,998	2,280	7,373	9,653
17	<b>1010236</b>	Unallocated Acct CigTob Pr Surtax	23,317	0	23,317	32,572	55,889
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			<b>968,120</b>	<b>1,191,098</b>	<b>-222,978</b>	<b>1,352,398</b>	<b>1,129,420</b>
	Nonbillable						
18	<b>0001</b>	General Fd	14,992	25,716	-10,724	20,943	10,219
19	<b>0890</b>	Federal Trust Fd	11,091	10,208	883	15,493	16,376
20	<b>1010001</b>	General Fd Local Asst	153,853	0	153,853	214,922	368,775
21	<b>1010890</b>	Federal Trust Fd	22,270	0	22,270	31,110	53,380
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			<b>202,206</b>	<b>35,924</b>	<b>166,282</b>	<b>282,468</b>	<b>448,750</b>
TOTAL OF ALL FUNDS			<b>1,170,326</b>	<b>1,227,022</b>	<b>-56,696</b>	<b>1,634,866</b>	<b>1,578,170</b>

Summary for 'agency' = 4140 (10 detail records)

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FUND STATUS			PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER NAME OF FUND							
6	<b>4170</b>	Department of Aging					
	Billable						
22	<b>0289</b>	HICAP Fd State	546	7,456	-6,910	706	-6,204
23	<b>1010289</b>	HICAP Fd State	4,353	0	4,353	5,626	9,979
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			<b>4,899</b>	<b>7,456</b>	<b>-2,557</b>	<b>6,332</b>	<b>3,775</b>
	Nonbillable						
24	<b>0001</b>	General Fd	18,048	168,872	-150,824	23,324	-127,500
25	<b>0890</b>	Federal Trust Fd	19,541	247,291	-227,750	25,253	-202,497
26	<b>1010001</b>	General Fd Local Asst	95,494	0	95,494	123,409	218,903
27	<b>1010890</b>	Federal Trust Fd	377,918	0	377,918	488,389	866,307
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			<b>511,001</b>	<b>416,163</b>	<b>94,838</b>	<b>660,375</b>	<b>755,213</b>
TOTAL OF ALL FUNDS			<b>515,900</b>	<b>423,619</b>	<b>92,281</b>	<b>666,707</b>	<b>758,988</b>

Summary for 'agency' = 4170 (6 detail records)

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FUND NUMBER NAME OF FUND							
7	<b>4180</b>	Commission on Aging					
	Billable						
28	<b>0886</b>	Srs Special Fd, CA	1,637	4,315	-2,678	1,717	-961
29	<b>0983</b>	Seniors' Fd CA	11,985	13,284	-1,299	12,571	11,272
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			<b>13,622</b>	<b>17,599</b>	<b>-3,977</b>	<b>14,288</b>	<b>10,311</b>
	Nonbillable						
30	<b>0890</b>	Federal Trust Fd	11,505	18,257	-6,752	12,069	5,317
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			<b>11,505</b>	<b>18,257</b>	<b>-6,752</b>	<b>12,069</b>	<b>5,317</b>
TOTAL OF ALL FUNDS			<b>25,127</b>	<b>35,856</b>	<b>-10,729</b>	<b>26,357</b>	<b>15,628</b>

Summary for 'agency' = 4180 (3 detail records)

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FUND NUMBER NAME OF FUND							
8	<b>4200</b>	Dept. of Alcohol and Drug Programs					
	Billable						
31	<b>0139</b>	Driving Undr-Infl. Prog Lic Trst	3,901	66,924	-63,023	4,998	-58,025
32	<b>0243</b>	Methadone Prog Licensing Trst Fd	2,469	42,923	-40,454	3,163	-37,291
33	<b>0816</b>	Audit Repayment Trust Fd	149	2,625	-2,476	191	-2,285
34	<b>3019</b>	Subs Abuse Treatment Fd	6,631	-1,323	7,954	8,495	16,449
35	<b>1010977</b>	Resident Run Housing Rvlvg Fd	87	0	87	111	198
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			<b>13,237</b>	<b>111,149</b>	<b>-97,912</b>	<b>16,958</b>	<b>-80,954</b>
	Nonbillable						
36	<b>0001</b>	General Fd	9,626	185,425	-175,799	12,332	-163,467
37	<b>0890</b>	Federal Trust Fd	43,519	711,447	-667,928	55,754	-612,174
38	<b>1010001</b>	General Fd Local Asst	448,117	0	448,117	574,102	1,022,219
39	<b>1010890</b>	Federal Trust Fd	521,247	0	521,247	667,791	1,189,038
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			<b>1,022,509</b>	<b>896,872</b>	<b>125,637</b>	<b>1,309,979</b>	<b>1,435,616</b>
TOTAL OF ALL FUNDS			<b>1,035,746</b>	<b>1,008,021</b>	<b>27,725</b>	<b>1,326,937</b>	<b>1,354,662</b>

Summary for 'agency' = 4200 (9 detail records)

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FUND STATUS		PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND					
9	4220 Child Devel Policy Advisory Committee					
	Nonbillable					
40	0001 General Fd	41,702	4,989	36,713	48,143	84,856
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		41,702	4,989	36,713	48,143	84,856
TOTAL OF ALL FUNDS		41,702	4,989	36,713	48,143	84,856

Summary for 'agency' = 4220 (1 detail record)

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FUND NUMBER NAME OF FUND							
10	<b>4250</b>	Children and Families Commission, CA					
	<b>Billable</b>						
41	<b>0631</b>	Mass Media Comm Acct CFF Trst	0	105,385	-105,385	0	-105,385
42	<b>0634</b>	Edu Acct CFFirst Trust Fd	0	79,080	-79,080	0	-79,080
43	<b>0636</b>	Child Care Acct CFF Trst	0	52,691	-52,691	0	-52,691
44	<b>0637</b>	Resrch Dev Acct Child Fam Trust	0	52,691	-52,691	0	-52,691
45	<b>0638</b>	Admin Acct CFF Trust Fd	38,999	2,375	36,624	37,593	74,217
46	<b>0639</b>	Unalloc Acct Child Fam 1st Trust	0	36,564	-36,564	0	-36,564
47	<b>1010585</b>	Co Children Families First Acct	2,864,683	0	2,864,683	2,761,426	5,626,109
48	<b>1010631</b>	Mass Media Comm CFF Trust	399,362	0	399,362	384,967	784,329
49	<b>1010634</b>	Education Acct Child Families Fd	419,063	0	419,063	403,958	823,021
50	<b>1010636</b>	Child Care Acct CFF Trust Fd	291,607	0	291,607	281,096	572,703
51	<b>1010637</b>	Research Dev Acct CFF Trust Fd	284,301	0	284,301	274,053	558,354
52	<b>1010639</b>	Unallocated Acct CFF Trust Fd	177,074	0	177,074	170,691	347,765
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>4,475,089</b>	<b>328,786</b>	<b>4,146,303</b>	<b>4,313,784</b>	<b>8,460,087</b>
<b>TOTAL OF ALL FUNDS</b>			<b>4,475,089</b>	<b>328,786</b>	<b>4,146,303</b>	<b>4,313,784</b>	<b>8,460,087</b>

Summary for 'agency' = 4250 (12 detail records)

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FUND NUMBER NAME OF FUND							
11	<b>4260</b>	Department of Health Services					
	<b>Billable</b>						
53	<b>0007</b>	Breast Cancer Research Acct	1,667	46,696	-45,029	1,844	-43,185
54	<b>0009</b>	Breast Cancer Control Acct	8,042	225,325	-217,283	8,895	-208,388
55	<b>0029</b>	Nuclear Planning Assessment	588	16,144	-15,556	650	-14,906
56	<b>0044</b>	Motor Vehicle Acct	986	24,933	-23,947	1,091	-22,856
57	<b>0066</b>	Sale Tobacco to Minors Contrl Acct	2,303	62,367	-60,064	2,548	-57,516
58	<b>0070</b>	Occ Lead Poisoning Prevent Acct	3,077	91,180	-88,103	3,403	-84,700
59	<b>0074</b>	Medical Waste Management Fd	945	32,081	-31,136	1,045	-30,091
60	<b>0075</b>	Radiation Control Fd	22,928	388,069	-365,141	25,361	-339,780
61	<b>0076</b>	Tissue Bank License Fd	658	4,257	-3,599	728	-2,871
62	<b>0080</b>	Childhood Lead Poisoning Prvntn	6,905	119,548	-112,643	7,637	-105,006
63	<b>0082</b>	Export Document Prog Fd	138	4,326	-4,188	153	-4,035
64	<b>0098</b>	Clinical Laboratory Improvement	6,270	160,072	-153,802	6,935	-146,867
65	<b>0099</b>	Hlth Statistic Special Fd	12,575	313,846	-301,271	13,910	-287,361
66	<b>0116</b>	Wine Sfty Fd	49	1,757	-1,708	54	-1,654
67	<b>0129</b>	Water Device Cert. Special Acct	167	4,094	-3,927	185	-3,742
68	<b>0177</b>	Food Sfty Fd	4,636	93,758	-89,122	5,128	-83,994
69	<b>0179</b>	Environmental Lab. Improve. Fd	3,644	82,639	-78,995	4,031	-74,964
70	<b>0203</b>	Genetic Disease Testing Fd	70,455	1,768,220	-1,697,765	77,929	-1,619,836
71	<b>0231</b>	Hlth Education Acct	7,750	847,153	-839,403	8,572	-830,831
72	<b>0232</b>	Hosp. Srvc Acct	287	53,902	-53,615	318	-53,297
73	<b>0233</b>	Physician Srvc Acct	0	3,749	-3,749	0	-3,749
74	<b>0234</b>	Research Acct, Cig Tob Pr Surtax	5,057	42,030	-36,973	5,594	-31,379
75	<b>0236</b>	Unallocated Acct Cig Tob Pr Srtax	2,819	7,068	-4,249	3,118	-1,131
76	<b>0247</b>	Drinking Water Operator Cert Spcl	1,245	-3,186	4,431	1,378	5,809
77	<b>0260</b>	Nursing Home Admin Lic Exm Bd	270	6,474	-6,204	298	-5,906
78	<b>0272</b>	Infant Botulism Treatment Prev. Fd	1,793	32,012	-30,219	1,984	-28,235

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FUND NUMBER	NAME OF FUND					
79	0306 Safe Drinking Water Acct	8,204	234,813	-226,609	9,075	-217,534
80	0335 Reg Environ. Hlth Spec. Fd	172	5,548	-5,376	191	-5,185
81	0478 Mosquito-borne Disease Surv Acct	37	815	-778	41	-737
82	0589 Cancer Research Fd	0	2,173	-2,173	0	-2,173
83	0622 Drinking Wtr Treatment Research	814	18,486	-17,672	901	-16,771
84	0625 Administration Acct	3,461	87,963	-84,502	3,829	-80,673
85	0626 Water System Reliability Acct	2,052	43,218	-41,166	2,269	-38,897
86	0627 Source Protection Acct	2,810	68,351	-65,541	3,108	-62,433
87	0628 Small Systems Technical Asst	1,731	43,781	-42,050	1,914	-40,136
88	0642 Domestic Violence Trng Educ Fd	794	23,316	-22,522	879	-21,643
89	0693 Emerg Svcs Supplemental Pmts Fd	128	3,515	-3,387	142	-3,245
90	0823 Alzheimer Related Disord Research	565	13,572	-13,007	625	-12,382
91	0834 Medi Cal Inpatient Payment Adj Fd	825	22,633	-21,808	912	-20,896
92	0900 Local Hlth Capital Expend Acct	17	490	-473	19	-454
93	0919 Birth Defects Research Fd	410	-1,040	1,450	454	1,904
94	0942 Special Deposit Fd	3,303	29,629	-26,326	3,653	-22,673
95	3018 Drug and Device Sfty Fd	1,085	0	1,085	1,200	2,285
96	3020 Tobacco Settlement Fd	52,450	0	52,450	58,014	110,464
97	1010009 Breast Cancer Control Acct	10,814	0	10,814	11,961	22,775
98	1010080 Childhood Lead Poisoning Prev Fd	12,310	0	12,310	13,616	25,926
99	1010099 Hlth Statistic Special Fd	308	0	308	340	648
100	1010231 Hlth Education Acct	83,172	0	83,172	91,996	175,168
101	1010232 Hosp. Srvs Acct	72,854	0	72,854	80,583	153,437
102	1010233 Physician Srvs Acct	6,536	0	6,536	7,230	13,766
103	1010236 Unallocated Acct CigTob Pr Surtax	57,374	0	57,374	63,461	120,835
104	1010279 Child Hlth and Sfty Fd	504	0	504	557	1,061
105	1010622 Drinking Wtr Treatment Research	3,412	0	3,412	3,774	7,186
106	1010627 Source Protection Acct	256	0	256	284	540

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FUND STATUS			PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
	FUND NUMBER	NAME OF FUND					
107	1010629	Safe Drinking Water State Rvlvg Fd	0	-5,196	5,196	0	5,196
108	1010834	Medi Cal Inpatient Payment Adj Fd	1,053,999	0	1,053,999	1,165,818	2,219,817
109	1013020	Tobacco Settlement Fd	237,672	0	237,672	262,887	500,559
110	1013029	Glden Bear Pharm Prog Rebate Fd	256	0	256	284	540
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			1,783,579	5,020,581	-3,237,002	1,972,806	-1,264,196
Nonbillable							
111	0001	General Fd	214,146	6,064,385	-5,850,239	236,864	-5,613,375
112	0890	Federal Trust Fd	346,574	8,211,737	-7,865,163	383,342	-7,481,821
113	1010001	General Fd Local Asst	8,315,112	0	8,315,112	9,197,265	17,512,377
114	1010890	Federal Trust Fd	16,713,004	0	16,713,004	18,486,092	35,199,096
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			25,588,836	14,276,122	11,312,714	28,303,563	39,616,277
TOTAL OF ALL FUNDS			27,372,415	19,296,703	8,075,712	30,276,369	38,352,081

Summary for 'agency' = 4260 (62 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
 N=NONBILLABLE FUNDS

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FUND STATUS		PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND					
12	<b>4270</b> Medical Assistance Commission, CA					
	Nonbillable					
115	<b>0001</b> General Fd	332,116	34,460	297,656	350,687	648,343
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		332,116	34,460	297,656	350,687	648,343
TOTAL OF ALL FUNDS		332,116	34,460	297,656	350,687	648,343

Summary for 'agency' = 4270 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
 N=NONBILLABLE FUNDS

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FUND STATUS		PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND					
13	<b>4280</b> Managed Risk Medical Insurance Board					
	Billable					
116	<b>0309</b> Perinatal Insurance Fd	1,492	72,119	-70,627	1,407	-69,220
117	<b>0313</b> Major Risk Medical Insurance Fd	1,539	72,215	-70,676	1,451	-69,225
118	<b>1010309</b> Perinatal Insurance Fd	115,604	0	115,604	109,010	224,614
119	<b>1010313</b> Major Risk Medical Insurance Fd	67,815	0	67,815	63,947	131,762
120	<b>1013020</b> Tobacco Settlement Fd	95,809	0	95,809	90,344	186,153
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		<b>282,259</b>	<b>144,334</b>	<b>137,925</b>	<b>266,159</b>	<b>404,084</b>
	Nonbillable					
121	<b>0001</b> General Fd	3,267	129,480	-126,213	3,081	-123,132
122	<b>0890</b> Federal Trust Fd	7,210	190,198	-182,988	6,799	-176,189
123	<b>1010001</b> General Fd Local Asst	211,871	0	211,871	199,787	411,658
124	<b>1010890</b> Federal Trust Fd	587,217	0	587,217	553,723	1,140,940
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		<b>809,565</b>	<b>319,678</b>	<b>489,887</b>	<b>763,390</b>	<b>1,253,277</b>
TOTAL OF ALL FUNDS		<b>1,091,824</b>	<b>464,012</b>	<b>627,812</b>	<b>1,029,549</b>	<b>1,657,361</b>

Summary for 'agency' = 4280 (9 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
 N=NONBILLABLE FUNDS

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FUND STATUS			PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER NAME OF FUND							
14	<b>4300</b>	Department of Developmental Services					
	Billable						
125	<b>0172</b>	Developmental Disblts Prog Dev	3,713	4,303	-590	5,576	4,986
126	<b>1010172</b>	Dev. Disabilities Prog Dev Fd	26,566	0	26,566	39,902	66,468
127	<b>1010496</b>	Dev Disabilities Service Acct	42,800	0	42,800	64,286	107,086
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			<b>73,079</b>	<b>4,303</b>	<b>68,776</b>	<b>109,764</b>	<b>178,540</b>
	Nonbillable						
128	<b>0001</b>	General Fd	4,504,845	16,033,466	-11,528,621	6,766,298	-4,762,323
129	<b>0890</b>	Federal Trust Fd	37,285	826,876	-789,591	56,003	-733,588
130	<b>1010001</b>	General Fd Local Asst	17,681,885	0	17,681,885	26,558,275	44,240,160
131	<b>1010890</b>	Federal Trust Fd	665,289	0	665,289	999,268	1,664,557
132	<b>3010001</b>	General Fd	87,510	0	87,510	131,440	218,950
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			<b>22,976,814</b>	<b>16,860,342</b>	<b>6,116,472</b>	<b>34,511,284</b>	<b>40,627,756</b>
TOTAL OF ALL FUNDS			<b>23,049,893</b>	<b>16,864,645</b>	<b>6,185,248</b>	<b>34,621,048</b>	<b>40,806,296</b>

Summary for 'agency' = 4300 (8 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
 N=NONBILLABLE FUNDS

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FUND STATUS			PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER NAME OF FUND							
15	<b>4440</b>	Department of Mental Health					
	Billable						
133	<b>0214</b>	Restitution Fd	17,292	-466	17,758	26,202	43,960
134	<b>0311</b>	Traumatic Brain Injury Fd	4,181	-49	4,230	6,336	10,566
135	<b>1010311</b>	Traumatic Brain Injury Fd	61,428	0	61,428	93,080	154,508
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			<b>82,901</b>	<b>-515</b>	<b>83,416</b>	<b>125,618</b>	<b>209,034</b>
	Nonbillable						
136	<b>0001</b>	General Fd	9,425,229	14,720,887	-5,295,658	14,281,725	8,986,067
137	<b>0890</b>	Federal Trust Fd	59,063	81,815	-22,752	89,496	66,744
138	<b>1010001</b>	General Fd Local Asst	9,136,420	0	9,136,420	13,844,103	22,980,523
139	<b>1010890</b>	Federal Trust Fd	1,341,361	0	1,341,361	2,032,519	3,373,880
140	<b>3010001</b>	General Fd	58,206	0	58,206	88,197	146,403
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			<b>20,020,279</b>	<b>14,802,702</b>	<b>5,217,577</b>	<b>30,336,040</b>	<b>35,553,617</b>
TOTAL OF ALL FUNDS			<b>20,103,180</b>	<b>14,802,187</b>	<b>5,300,993</b>	<b>30,461,658</b>	<b>35,762,651</b>

Summary for 'agency' = 4440 (8 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
 N=NONBILLABLE FUNDS

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FUND STATUS		PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND					
16	<b>4700</b> Dept. of Community Services and Development					
	Nonbillable					
141	0001 General Fd	16,150	13,557	2,593	17,628	20,221
142	0890 Federal Trust Fd	62,544	374,500	-311,956	68,266	-243,690
143	1010001 General Fd Local Asst	228,963	0	228,963	249,909	478,872
144	1010890 Federal Trust Fd	723,803	0	723,803	790,020	1,513,823
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		1,031,460	388,057	643,403	1,125,823	1,769,226
TOTAL OF ALL FUNDS		1,031,460	388,057	643,403	1,125,823	1,769,226

Summary for 'agency' = 4700 (4 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
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FUND STATUS			PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER NAME OF FUND							
17	<b>5160</b>	Department of Rehabilitation					
	Billable						
145	<b>0600</b>	Vending Stand Fd	46,200	51,117	-4,917	66,310	61,393
146	<b>0942</b>	Special Deposit Fd	0	8,137	-8,137	0	-8,137
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			<b>46,200</b>	<b>59,254</b>	<b>-13,054</b>	<b>66,310</b>	<b>53,256</b>
	Nonbillable						
147	<b>0001</b>	General Fd	508,084	615,875	-107,791	729,242	621,451
148	<b>0890</b>	Federal Trust Fd	3,700,153	3,857,527	-157,374	5,310,752	5,153,378
149	<b>1010001</b>	General Fd Local Asst	1,319,379	0	1,319,379	1,893,677	3,213,056
150	<b>1010890</b>	Federal Trust Fd	158,304	0	158,304	227,210	385,514
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			<b>5,685,920</b>	<b>4,473,402</b>	<b>1,212,518</b>	<b>8,160,881</b>	<b>9,373,399</b>
TOTAL OF ALL FUNDS			<b>5,732,120</b>	<b>4,532,656</b>	<b>1,199,464</b>	<b>8,227,191</b>	<b>9,426,655</b>

Summary for 'agency' = 5160 (6 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
 N=NONBILLABLE FUNDS

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FUND STATUS			PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
			ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
FUND NUMBER NAME OF FUND							
18	<b>5175</b>	Department of Child Support Services					
	Nonbillable						
151	<b>0001</b>	General Fd	77,970	99,767	-21,797	79,587	57,790
152	<b>0890</b>	Federal Trust Fd	233,097	187,075	46,022	237,930	283,952
153	<b>1010001</b>	General Fd Local Asst	1,032,013	0	1,032,013	1,053,410	2,085,423
154	<b>1010890</b>	Federal Trust Fd	1,007,598	0	1,007,598	1,028,488	2,036,086
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			<b>2,350,678</b>	<b>286,842</b>	<b>2,063,836</b>	<b>2,399,415</b>	<b>4,463,251</b>
TOTAL OF ALL FUNDS			<b>2,350,678</b>	<b>286,842</b>	<b>2,063,836</b>	<b>2,399,415</b>	<b>4,463,251</b>

Summary for 'agency' = 5175 (4 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
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FUND STATUS			PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER NAME OF FUND							
19	<b>5180</b>	Department of Social Services					
	Billable						
155	<b>0163</b>	Continuing Care Provider Fee Fd	1,346	17,327	-15,981	1,623	-14,358
156	<b>0270</b>	Technical Asst Fd	3,964	46,334	-42,370	4,781	-37,589
157	<b>0271</b>	Certification Fd	1,740	32,269	-30,529	2,098	-28,431
158	<b>0279</b>	Child Hlth and Sfty Fd	1,015	25,242	-24,227	1,224	-23,003
159	<b>0803</b>	Childrens' Trust Fd State	150	3,780	-3,630	181	-3,449
160	<b>1010122</b>	Emerg. Food Assist Prog Fd	477	0	477	576	1,053
161	<b>1010279</b>	Child Hlth and Sfty Fd	658	0	658	793	1,451
162	<b>1010514</b>	Employment Trng Fd	70,685	0	70,685	85,246	155,931
163	<b>1010803</b>	Childrens' Trust Fd State	2,617	0	2,617	3,156	5,773
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			<b>82,652</b>	<b>124,952</b>	<b>-42,300</b>	<b>99,678</b>	<b>57,378</b>
	Nonbillable						
164	<b>0001</b>	General Fd	111,860	3,057,733	-2,945,873	134,904	-2,810,969
165	<b>0890</b>	Federal Trust Fd	447,696	9,788,487	-9,340,791	539,924	-8,800,867
166	<b>1010001</b>	General Fd Local Asst	8,647,263	0	8,647,263	10,428,639	19,075,902
167	<b>1010890</b>	Federal Trust Fd	8,177,981	0	8,177,981	9,862,684	18,040,665
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			<b>17,384,800</b>	<b>12,846,220</b>	<b>4,538,580</b>	<b>20,966,151</b>	<b>25,504,731</b>
TOTAL OF ALL FUNDS			<b>17,467,452</b>	<b>12,971,172</b>	<b>4,496,280</b>	<b>21,065,829</b>	<b>25,562,109</b>

Summary for 'agency' = 5180 (13 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
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FUND STATUS		PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND					
Grand Total		108,717,390	75,297,429	33,419,961	141,030,784	174,450,745

Summary for 'agency' = 5180(167 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
N=NONBILLABLE FUNDS